

SAINT JOHN THE EVANGELIST CATHOLIC CHURCH
INCOME & EXPENSE STATEMENT
 July 1 through September 30, 2011

INCOME

Sunday and Holy Day Collection	47,784	
Debt Reduction Collection	7,383	
Parish Charities	1,257	
Votive Candles	200	
Legacies/Memorials	175	
Use of Facilities	2,233	
BBQ Blast 2011	3,010	
Entertainment Parish Events	81	
Designated Funds	105	
Religious Education	2,890	
Interest	48	
Miscellaneous	839	
Diocesan Subsidies	1,750	
Bishop's Appeal 2010 - Parish Share	253	
Diocesan Collections	447	
Catholic Virginian	291	
Total Income		68,745

EXPENSES

<i>Personnel Salaries & Benefits:</i>		
Clergy	3,676	
Lay	27,451	31,127
Utilities: Church, Soc Hall & Educ, Mercer Hall (K of C)		8,028
Repair & Maint-Church, Hall & Educ		8,321
Rectory		2,003
Rectory - 903 W. Nine Mile Rd		976
Worship - Sanctuary		541
Worship - Music Ministry		1,267
Christian Faith Formation Ministry		279
Social Ministry		652
BBQ Blast 2011 Expenses		2,927
Use of Facilities Expenses		325
Administration Supplies & Expense		934
Interest on Debt		1,156
<i>Diocese of Richmond</i>		
Cathedraticum (9.5%)	6,087	
Cathedraticum - School Assessment (1.0%)	642	
Regional School Subsidy	2,000	
Self - Insurance	1,928	
Catholic Virginian	865	
Diocesan Collections Forwarded	478	12,000
Principal Portion of Debt Paid		7,383
Total Expenses		77,919
Total Income or (Loss)		(9,175)